Voucher No. 2292 10 August 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount: Edgerton, Germeshausen & Grier, Inc.

c. Contract Number :

\$960.47 TE-2191

d. Invoice Number:e. Check to be dated:

42 Supplemental; 45

13 August 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is ______, and the amount is chargeable to General Ledger Account No. 201. (07.9)

4. The check should be dated as stated in paragr	aph 1	and mailed
in the attached self-addressed envelope. If no envelo	pe is	attached, the
undersigned should be contacted on extension	when	payment is
ready for disposition		41

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10 August 1959

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DPD-5406-59 August 10, 1959

Edgerton, Germeshausen & Grier, Inc. 1622 South "A" Street Las Vegas, Nevada

> REF: (A) Contract TE-2191
> (B) 8 1t # ltr. of 31 J25X1959

Gentlemen:

We have released as a supplemental payment the emount of \$950.47 which was suspended from your invoice number 42 and which you requested we release in reference (B) since this emount was left out of invoice 42 due to a clarical error.

You have also requested that we release all fixed fee suspended from your invoice numbered 35, 37 and 43 and that payment be made on invoice number 45 which also bills fixed fee for the reason that amendment No. 4 to the contract authorises additional fee.

We cannot release the fixed fee suspended until you have complied with paragraph to of the General Provisions. The additional fee added by emendment No. 4 cannot be used as a basis for releasing the amount suspended since paragraph 3 of assertment of states "The work added by this emendment shell be identified internally as Project No. 2684. Costs and fixed fee for this particular work shall be segregrated from the other costs and fixed fees for performence of work previously subborised."

Very truly yours.

Distribution:

2 - Addressee

1 - Contract TE-2191 (Fin-DPD)

1 - Contracting Officer

1 - Reading (Fin-DPD)

1 - Chrono

HEB:en/DPD-Fin/10 August 1959

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160036-6

Standard Form No. 1034—Revised
Form prescribed by
Compspiler General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

SERVICES OTHER THAN PERSONAL Bu. Vou. No. Page 1 of 1 PAID BY U. S. (Department, bureau, or establishment) Voucher prepared at ______(Give place and date) Payee's Account No. THE UNITED STATES, Dr., Edgerton, Germeshausen & Grier, Inc. Las Vegas, Nevada (City) (Address) ARTICLES OR SERVICES
(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) AMOUNT UNIT PRICE QUANTITY Date of Delivery or Service No. and Date of Dollars Cts. Cost Order Invoice No. Discount Terms 960 47 42 Supplemental PAYMENT: Complete Partial Final Use continuation sheet(s) if necessary Total 960 H7 Government B/L No. Weight Shipped from (Payee must NOT use this space) I certify that the above bill is correct and just and that payment has not been received. (Sign original only) STAT Date _____*Payee __________ (This certificate not required when a like certificate is made by payee on attached bill or bills) Amount verified; correct for _____ (Signature or initials) __ Title Per Invojge Rec'd. TE-2191 Reg. No. Contract No. Pursuant to authority vested in me, I certify that this account is correct and proper for pay † Approved for \$ SIGN ORIGINAL THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) Check No. ______ dated ______, 19____, for \$______ on Treasurer of the United States in favor of payee named above. Paid by, on _____, 19____. Payee ____ *When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$______", and over his official title. Per _____

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160036-6

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160036-6

Standard Form No. 1034—Revised Form prescribed by Comptspiler General, U. S. September 7, 1950

BLIC VOUCHER FOR PURCHASES AT

Supplemental No. 42

Supplemental No. 42 Release of amount withheld in error. AYMENT: Complete Partial Partial		aber 7, 1950 5, 51, Supp. No. 11) Sebruary 20, 1952)		ES OTHER THA					age 1 o		_
Contract No. Payer Contracting Officer	<i>S</i>		(Department, bur-	eau, or establishment)			-		PAID	RI	
E UNITED STATES, Dr., Payee's Account No. Edgerton, Germeshausen & Grier, Inc. (Payee) Las. Vegas, Nevada (Only) (City) (City) ATRICLES OR SERVICES OF SERVI	1	navad at	(Department, but								
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Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160036-6

Standard Form No. 1034—Revised Form prescribed by Comptroller General, U. S. Scattember 7, 1950

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160036-6 D. O. Vou. No. Bu. Vou. No. Bu. Vou. No. Bu. Vou. No.

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(Amended Febru	o. 1034—Revised ibed by neral, U.S. 7, 1950 Supp. No. 11) nary 20, 1952)		S OTHER THAN I				PAID	ВҮ	7
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*When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

†If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$______", and over his official tit!"

Approved For Roll

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160036-6

Title _____

16-22900-6

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160036-6 5-Revised 5.s. Services Other Than Personal

CONTINUATION SHEET

No. and Date of Delivery or Service	ARTICLES OR SERVICES	Sheet No.	OUAN	UNIT	PRICE	AMOUN	MOUNT	
	Delivery or Service	(Enter description, item number of contract or Federal and other information deemed necessar	supply schedule, y)	QUAN- TITY	Cost	Per	Dollars	Ct
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